



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
G.P TEXTILES 04324-241671 9994819002 Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur								
1	01-01-2025	SV D	Sales Invoice - W/1726 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,436. 00	568.00	22,868. 00	397	0
2	09-01-2025	SV Y	Sales Invoice - V/2085 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,27,93 0.00	17,820. 00	4,10,11 0.00	389	0
3	17-02-2025	SV Y	Sales Invoice - V/2129 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,21,76 0.00	0.00	2,21,76 0.00	350	0
						Total: 6,54,7 38.00		
Total Amount:						6,54,7 38.00		